

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA

94612

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.04455511

Gross Claim	\$	6,451,159.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,451,159.37
YTD Amount:	\$	62,684,832.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00012410

Gross Claim	\$	17,969.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	17,969.09
YTD Amount:	\$	182,989.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00078064

Gross Claim	\$	113,029.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	113,029.74
YTD Amount:	\$	1,111,453.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
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BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00973656

Gross Claim	\$	1,409,761.52
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,409,761.52
YTD Amount:	\$	14,453,715.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00120313

Gross Claim	\$	174,201.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	174,201.25
YTD Amount:	\$	1,768,088.79

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COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00068314

Gross Claim	\$	98,912.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	98,912.00
YTD Amount:	\$	1,008,994.09

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CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.02445179

Gross Claim	\$	3,540,388.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,540,388.70
YTD Amount:	\$	34,401,359.72

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00106408

Gross Claim	\$	154,069.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	154,069.35
YTD Amount:	\$	1,664,639.02

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EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00333548

Gross Claim	\$	482,946.41
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	482,946.41
YTD Amount:	\$	4,692,716.61

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.02714088

Gross Claim	\$	3,929,743.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,929,743.71
YTD Amount:	\$	41,580,522.10

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00120900

Gross Claim	\$	175,051.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	175,051.31
YTD Amount:	\$	1,849,369.35

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HUMBOLDT COUNTY TREASURER
825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00530755

Gross Claim	\$	768,482.66
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	768,482.66
YTD Amount:	\$	7,871,792.46

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IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00577194

Gross Claim	\$	835,721.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	835,721.90
YTD Amount:	\$	8,507,191.93

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00059926

Gross Claim	\$	86,767.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	86,767.67
YTD Amount:	\$	889,794.97

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.01923201

Gross Claim	\$	2,784,612.69
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,784,612.69
YTD Amount:	\$	29,446,804.98

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00362666

Gross Claim	\$	525,106.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	525,106.24
YTD Amount:	\$	5,102,380.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00357073

Gross Claim	\$	517,007.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	517,007.39
YTD Amount:	\$	5,254,690.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

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Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00119783

Gross Claim	\$	173,434.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	173,434.73
YTD Amount:	\$	1,716,368.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.32189183

Gross Claim	\$	46,606,896.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	46,606,896.88
YTD Amount:	\$	452,871,352.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
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MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00299952

Gross Claim	\$	434,302.72
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	434,302.72
YTD Amount:	\$	4,413,965.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00512865

Gross Claim	\$	742,579.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	742,579.48
YTD Amount:	\$	7,215,515.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00087948

Gross Claim	\$	127,340.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	127,340.90
YTD Amount:	\$	1,306,778.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00508329

Gross Claim	\$	736,011.96
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	736,011.96
YTD Amount:	\$	7,307,314.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00625586

Gross Claim	\$	905,788.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	905,788.90
YTD Amount:	\$	9,711,108.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00040268

Gross Claim	\$	58,304.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	58,304.82
YTD Amount:	\$	603,648.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00032003

Gross Claim	\$	46,337.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	46,337.14
YTD Amount:	\$	475,387.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00877904

Gross Claim	\$	1,271,122.76
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,271,122.76
YTD Amount:	\$	12,351,290.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00271752

Gross Claim	\$	393,471.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	393,471.75
YTD Amount:	\$	3,872,383.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00232730

Gross Claim	\$	336,971.19
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	336,971.19
YTD Amount:	\$	3,274,291.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.04243332

Gross Claim	\$	6,143,944.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,143,944.48
YTD Amount:	\$	59,699,678.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00653260

Gross Claim	\$	945,858.53
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	945,858.53
YTD Amount:	\$	9,300,872.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00108213

Gross Claim	\$	156,681.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	156,681.57
YTD Amount:	\$	1,558,361.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.05400436

Gross Claim	\$	7,819,320.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,819,320.64
YTD Amount:	\$	75,979,020.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.06068163

Gross Claim	\$	8,786,126.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,786,126.33
YTD Amount:	\$	85,373,304.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00129657

Gross Claim	\$	187,730.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	187,730.37
YTD Amount:	\$	1,858,854.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.05016631

Gross Claim	\$	7,263,607.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,263,607.31
YTD Amount:	\$	72,732,633.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.07272935

Gross Claim	\$	10,530,522.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	10,530,522.35
YTD Amount:	\$	102,323,305.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.03760035

Gross Claim	\$	5,444,174.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,444,174.73
YTD Amount:	\$	52,900,126.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.01941340

Gross Claim	\$	2,810,877.40
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,810,877.40
YTD Amount:	\$	28,767,169.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00533490

Gross Claim	\$	772,442.48
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	772,442.48
YTD Amount:	\$	7,505,690.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.01174740

Gross Claim	\$	1,700,912.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,700,912.85
YTD Amount:	\$	16,527,493.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00680666

Gross Claim	\$	985,540.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	985,540.28
YTD Amount:	\$	9,576,327.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.04123627

Gross Claim	\$	5,970,622.96
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,970,622.96
YTD Amount:	\$	58,015,542.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00532303

Gross Claim	\$	770,723.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	770,723.75
YTD Amount:	\$	7,488,996.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00593208

Gross Claim	\$	858,908.51
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	858,908.51
YTD Amount:	\$	8,749,249.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00033913

Gross Claim	\$	49,102.34
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	49,102.34
YTD Amount:	\$	491,483.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00165926

Gross Claim	\$	240,245.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	240,245.71
YTD Amount:	\$	2,529,531.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00845552

Gross Claim	\$	1,224,279.16
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,224,279.16
YTD Amount:	\$	12,316,248.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.01206566

Gross Claim	\$	1,746,994.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,746,994.20
YTD Amount:	\$	16,975,254.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00964172

Gross Claim	\$	1,396,030.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,396,030.58
YTD Amount:	\$	14,668,626.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA

95992

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00227737

Gross Claim	\$	329,741.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	329,741.17
YTD Amount:	\$	3,226,785.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00252037

Gross Claim	\$	364,925.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	364,925.31
YTD Amount:	\$	3,760,177.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

TRINITY COUNTY TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00057756

Gross Claim	\$	83,624.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	83,624.56
YTD Amount:	\$	850,866.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.01050868

Gross Claim	\$	1,521,558.23
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,521,558.23
YTD Amount:	\$	15,936,236.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00109862

Gross Claim	\$	159,069.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	159,069.24
YTD Amount:	\$	1,612,679.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.01002589

Gross Claim	\$	1,451,653.99
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,451,653.99
YTD Amount:	\$	14,105,478.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00522463

Gross Claim	\$	756,477.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	756,477.49
YTD Amount:	\$	8,037,642.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100471A
PAYMENT ISSUE DATE: 7/27/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 6/16/2012 TO: 7/15/2012

Total amount collected:	\$250,723,159.41	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$144,790,551.91	County/City Ratio:	0.00291014

Gross Claim	\$	421,361.16
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	421,361.16
YTD Amount:	\$	4,401,919.52